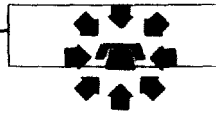


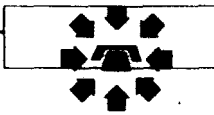
## Concerns

3. Proxy models probably can't reasonably model every small company. There needs to be some fallback when model "fails".
4. Models need more input flexibility to differentiate between large and small companies. There are both operational and accounting differences.
5. Need internally consistent assumptions between investment/expense and capital recovery/cost of capital.



## Concerns

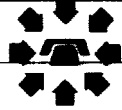
6. Need consistency between cost model and any revenue benchmark. Current models don't generally include:
  - a. Cost of vertical features
  - b. Interexchange transport cost
  - c. Cust. & corp. operations cost of access



# Concerns

## 7. Revenue benchmark

- a. Consistency with cost development
- b. Inconsistent between large and small companies (intraLATA toll vs. intraLATA access)
- c. Revenues may change significantly due to regulatory change
- d. Data availability for residence vs. single-line business



## Concerns

8. Possible multiple uses of models
  - a. Aren't built for that
  - b. Degree of reliability needs to be substantially higher for access purposes

AYSHIRE

Plant Type	Capped Annual Investment	Percent of Total Investment	ACTUAL	Percent of Total Investment
Motor Vehicle	\$ 46,727	0.70%		
Special Purpose Vehicle	\$ 63	0.00%		
Garage Work	\$ 2,023	0.03%		
Other Work	\$ 39,645	0.59%		
Furniture	\$ 14,733	0.22%		
Office	\$ 44,324	0.66%		
General Purpose Computers	\$ 187,477	2.79%		
<b>Total Support Investment</b>	<b>\$ 334,992</b>	<b>4.99%</b>		
Land	\$ 7,496	0.11%		
Building	\$ 47,284	0.70%		
<b>Total Land and Buildings</b>	<b>\$ 54,780</b>	<b>0.82%</b>		
<b>Total Land and Support Assets</b>	<b>\$ 389,772</b>	<b>5.81%</b>	<b>\$467,412</b>	<b>27.82%</b>
Switching Equipment	\$ 622,039	9.27%	\$549,160	32.68%
Circuit Equipment	\$ 1,248,349	18.60%	\$114,708	6.83%
Buried Cable	\$ 3,160,572	47.08%		
Aerial Cable	\$ 309,636	4.61%		
Underground Cable	\$ 284,795	4.24%		
Pole Investment	\$ 159,791	2.38%		
Conduit Investment	\$ 537,812	8.01%		
<b>Total Cable &amp; Wire</b>	<b>\$ 4,452,607</b>	<b>66.33%</b>	<b>\$548,980</b>	<b>32.67%</b>
<b>Total Plant Investment</b>	<b>\$ 6,322,995</b>	<b>94.19%</b>	<b>\$1,212,848</b>	<b>72.18%</b>
<b>Total Investment</b>	<b>\$ 6,712,767</b>	<b>100.00%</b>	<b>\$1,680,260</b>	<b>100.00%</b>

AYSHIRE

Expense Account	Capped Annual Expense	Percentage	Actual Expense	Percentage
<b><u>Plant Specific Expenses</u></b>				
Network Support	205	0.04%		
General Support*	1,651	0.30%	\$16,650	3.98%
COE Switch	468	0.09%	\$26,046	6.22%
Operator Systems	12	0.00%	\$0	0.00%
COE Transmission	318	0.06%	\$4,176	1.00%
Information IOT	92	0.02%	\$210	0.05%
Cable & Wire	3,796	0.69%	\$32,004	7.64%
<b>Total Plant Specific Expenses</b>	<b>6,543</b>	<b>1.19%</b>	<b>\$79,086</b>	<b>18.88%</b>
<b><u>Plant Non-Specific Expenses</u></b>				
Other PP&E	41	0.01%	\$594	0.14%
Network Operations	1,833	0.33%	\$6,170	1.47%
Depreciation/Amort	533,810	97.16%	\$111,908	26.72%
Marketing	487	0.09%	\$916	0.22%
Customer Opr Service	3,330	0.61%	\$18,918	4.52%
Executive & Planning	189	0.03%	\$92,272	22.03%
General & Administration	2,953	0.54%	\$108,960	26.02%
Prov Uncollectibles	234	0.04%	\$0	0.00%
<b>Total Plant Non-Specific Expenses</b>	<b>542,876</b>	<b>98.81%</b>	<b>\$339,738</b>	<b>81.12%</b>
<b>Plant Non-Specific Exp. less Depr.</b>	<b>9,067</b>		<b>227,830</b>	
<b>Total Expense Less Depreciation</b>	<b>9,067</b>		<b>227,830</b>	
<b>Total Operating Exp, Less Depr.</b>	<b>15,610</b>		<b>306,916</b>	
<b>Total Operating Expense</b>	<b>549,419</b>	<b>100.00%</b>	<b>\$418,824</b>	<b>100.00%</b>
<b>Federal and State Taxes</b>	<b>282,049</b>		<b>\$40,058</b>	
<b>Return On Investment</b>	<b>513,594</b>		<b>\$106,442</b>	
<b>Number of Lines</b>	<b>150</b>		<b>366</b>	
<b>Cost per Line</b>	<b>104</b>		<b>\$839</b>	

\*Includes network and general support

Bear Lake

Plant Type	Capped Annual Investment	Percent of Total Investment	ACTUAL Investment	Percent of Total Investment
Motor Vehicle	9,514	0.69%		
Special Purpose Vehicle	13	0.00%		
Garage Work	412	0.03%		
Other Work	8,072	0.59%		
Furniture	3,000	0.22%		
Office	9,025	0.66%		
General Purpose Computers	38,172	2.78%		
<b>Total Support Investment</b>	<b>68,208</b>	<b>4.97 %</b>		
Land	2,309	0.17%		
Building	14,562	1.06%		
<b>Total Land and Buildings</b>	<b>16,871</b>	<b>1.23 %</b>		
<b>Total Land and Support Assets</b>	<b>85,079</b>	<b>6.20 %</b>	<b>\$290,112</b>	<b>8.73 %</b>
Switching Equipment	191,574	13.96%	\$574,521	17.28%
Circuit Equipment	173,987	12.68%	\$1,099,238	33.07%
Buried Cable	625,959	45.61%		
Aerial Cable	46,855	3.41%		
Underground Cable	57,861	4.22%		
Pole Investment	29,694	2.16%		
Conduit Investment	161,502	11.77%		
<b>Total Cable &amp; Wire</b>	<b>921,870</b>	<b>67.17%</b>	<b>\$1,360,232</b>	<b>40.92%</b>
<b>Total Plant Investment</b>	<b>1,287,432</b>	<b>93.80 %</b>	<b>\$3,033,991</b>	<b>91.27 %</b>
<b>Total Investment</b>	<b>1,372,511</b>	<b>100.00 %</b>	<b>\$3,324,103</b>	<b>100.00 %</b>

Bear Lake

<b>Expense Account</b>	<b>Capped Annual Expense</b>	<b>Percentage</b>	<b>Actual Expense</b>	<b>Percentage</b>
<b><u>Plant Specific Expenses</u></b>				
Network Support	22	0.02%		
General Support	180	0.17%	\$17,423	3.32%
COE Switch	51	0.05%	\$21,721	4.13%
Operator Systems	1	0.00%	0	0.00%
COE Transmission	35	0.03%	\$5,666	1.08%
Information IOT	10	0.01%	\$820	0.16%
Cable & Wire	413	0.40%	\$48,647	9.26%
<b>Total Plant Specific Expenses</b>	<b>712</b>	<b>0.68%</b>	<b>\$94,277</b>	<b>17.94%</b>
<b><u>Plant Non-Specific Expenses</u></b>				
Other PP&E	4	0.00%	\$0	0.00%
Network Operations	199	0.19%	\$5,861	1.12%
Depreciation/Amort	102,530	98.37%	\$277,794	52.87%
Marketing	53	0.05%	\$0	0.00%
Customer Opr Service	362	0.35%	\$26,328	5.01%
Executive & Planning	21	0.02%	\$24,729	4.71%
General & Administration	321	0.31%	\$96,440	18.35%
Prov Uncollectibles	25	0.02%	0	0.00%
<b>Total Plant Non-Specific Expenses</b>	<b>103,516</b>	<b>99.32%</b>	<b>\$431,152</b>	<b>82.06%</b>
<b>Tot Non-Specific, Less Depr.</b>	<b>986</b>		<b>153,358</b>	
<b>Total Operating Expense</b>	<b>104,228</b>	<b>100.00%</b>	<b>525,429</b>	<b>100.00%</b>
<b>Total Operating Exp, Less Depr.</b>	<b>1,698</b>		<b>247,635</b>	
<b>Federal and State Taxes</b>	<b>58,611</b>		<b>36,994</b>	
<b>Return On Investment</b>	<b>107,060</b>		<b>227,418</b>	
<b>Number of Lines</b>	<b>150</b>		<b>366</b>	
<b>Cost per Line</b>	<b>1,799</b>		<b>\$1,399</b>	



## MO Citizens

Plant Type	Capped Annual Investment	Percent of Total Investment	ACTUAL	Percent of Total Investment
Motor Vehicle	96,202	0.69%		
Special Purpose Vehicle	130	0.00%		
Garage Work	4,166	0.03%		
Other Work	81,622	0.59%		
Furniture	30,331	0.22%		
Office	91,255	0.66%		
General Purpose Computers	385,978	2.79%		
<b>Total Support Investment</b>	<b>689,683</b>	<b>4.98%</b>		
Land	20,575	0.15%		
Building	129,781	0.94%		
<b>Total Land and Buildings</b>	<b>150,356</b>	<b>1.08%</b>		
<b>Total Land and Support Assets</b>	<b>840,039</b>		<b>1,410,629</b>	<b>16.24%</b>
Switching Equipment	1,707,327	12.32%	2,357,754	27.14%
Circuit Equipment	2,185,951	15.77%	717,607	8.26%
Buried Cable	5,686,852	41.04%		
Aerial Cable	392,350	2.83%		
Underground Cable	1,326,677	9.57%		
Pole Investment	176,605	1.27%		
Conduit Investment	1,542,041	11.13%		
<b>Total Cable &amp; Wire</b>	<b>9,124,525</b>	<b>65.84%</b>	<b>4,200,358</b>	<b>48.36%</b>
<b>Total Plant Investment</b>	<b>13,168,159</b>		<b>7,275,719</b>	<b>83.76%</b>
<b>Total Investment</b>	<b>13,857,843</b>		<b>8,686,348</b>	<b>100.00%</b>

## MO Citizens

Expense Account	Capped Annual Expense	Percentage	Actual Expense	Percentage
<b><u>Plant Specific Expenses</u></b>				
Network Support	829	0.07%		
General Support	6,676	0.58%	107,884	4.52%
COE Switch	1,892	0.16%	180,000	7.54%
Operator Systems	50	0.00%	0	0.00%
COE Transmission	1,285	0.11%	82,754	3.46%
Information IOT	373	0.03%	14,780	0.62%
Cable & Wire	15,349	1.33%	234,102	9.80%
<b>Total Plant Specific Expenses</b>	<b>26,454</b>	<b>2.29%</b>	<b>619,520</b>	<b>25.94%</b>
<b><u>Plant Non-Specific Expenses</u></b>				
Other PP&E	167	0.01%	13,674	0.57%
Network Operations	7,410	0.64%	242,464	10.15%
Depreciation/Amort	1,092,866	94.54%	559,626	23.43%
Marketing	1,969	0.17%	1,196	0.05%
Customer Opr Service	13,463	1.16%	411,990	17.25%
Executive & Planning	762	0.07%	168,270	7.05%
General & Administration	11,939	1.03%	371,582	15.56%
Prov Uncollectibles	946	0.08%	0	0.00%
<b>Total Plant Non-Specific Expense:</b>	<b>1,129,523</b>	<b>97.71%</b>	<b>1,768,802</b>	<b>74.06%</b>
<b>Total Plant Non-Spec, Less Depr</b>	<b>36,657</b>		<b>1,209,176</b>	<b>50.63%</b>
<b>Plant Non-Specific Exp. less Depr</b>	<b>34,688</b>		<b>1,207,980</b>	<b>50.58%</b>
<b>Total Operating Exp, Less Depr.</b>	<b>61,141</b>		<b>1,827,500</b>	<b>76.52%</b>
<b>Total Operating Expense</b>	<b>1,155,977</b>	<b>100.00%</b>	<b>2,388,322</b>	<b>100.00%</b>
<b>Federal and State Taxes</b>	<b>585,184</b>			
<b>Return On Investment</b>	<b>1,066,611</b>			
<b>Cost per Line</b>	<b>2,807,771</b>			
Gross Receipts Tax1	113,947			

3,922  
0

ILGroup

<b>Plant Type</b>	<b>Capped Annual Investment</b>	<b>Percentage</b>	<b>ACTUAL CRTEL</b>	<b>ACTUAL GRID</b>	<b>ACTUAL EGYP</b>	<b>TOTAL ACTUAL</b>	<b>Percentage</b>
Motor Vehicle	184,338	0.69%					
Special Purpose Vehicle	249	0.00%					
Garage Work	7,982	0.03%					
Other Work	156,401	0.59%					
Furniture	58,120	0.22%					
Office	174,859	0.66%					
General Purpose Computers	739,598	2.79%					
<b>Total Support Investment</b>	<b>1,321,548</b>	<b>4.98%</b>					
Land	35,414	0.13%					
Building	223,382	0.84%					
<b>Total Land and Buildings</b>	<b>258,797</b>	<b>0.98%</b>					
<b>Total Land and Support Assets</b>	<b>1,580,345</b>	<b>5.96%</b>	<b>680,549</b>	<b>1,284,834</b>	<b>1,181,273</b>	<b>3,146,656</b>	<b>18.52%</b>
Switching Equipment	2,938,701	11.08%	541,706	1,001,940	2,433,233	<b>3,976,879</b>	23.40%
Circuit Equipment	4,643,849	17.51%	273,484	448,564	1,139,462	<b>1,861,510</b>	10.96%
Buried Cable	11,542,105	43.51%					
Aerial Cable	921,970	3.48%					
Underground Cable	1,795,002	6.77%					
Pole Investment	403,478	1.52%					
Conduit Investment	2,699,175	10.18%					
<b>Total Cable &amp; Wire</b>	<b>17,361,729</b>	<b>65.46%</b>	<b>1,314,022</b>	<b>1,171,582</b>	<b>5,521,632</b>	<b>8,007,236</b>	<b>47.12%</b>
<b>Total Plant Investment</b>	<b>25,203,075</b>	<b>95.02%</b>	<b>2,129,212</b>	<b>2,622,086</b>	<b>9,094,327</b>	<b>13,845,625</b>	<b>81.48%</b>
<b>Total Investment</b>	<b>26,524,623</b>	<b>100.00%</b>	<b>2,809,761</b>	<b>3,906,920</b>	<b>10,275,600</b>	<b>16,992,281</b>	<b>100.00%</b>

ILGroup

Expense Account	Capped Annual Expense	Percentage	Actual Expense	Actual GRID	Actual Egyp	Total Actual Expense	Percent of Total
<b><u>Plant Specific Expenses</u></b>							
Network Support	1,010	0.05%				-	
General Support	8,134	0.37%	73,354	41,412	125,713	240,479	1.42%
COE Switch	2,305	0.11%	57,302	60,696	307,580	425,578	2.50%
Operator Systems	61	0.00%				-	
COE Transmission	1,566	0.07%	5,565	48,498	23,407	77,470	0.46%
Information IOT	454	0.02%	4,433	448	1,375	6,256	0.04%
Cable & Wire	18,701	0.86%	88,824	77,762	184,444	351,030	2.07%
<b>Total Plant Specific Expenses</b>	<b>32,230</b>	<b>1.48%</b>	<b>229,478</b>	<b>228,816</b>	<b>642,519</b>	<b>1,100,813</b>	<b>6.48%</b>
<b><u>Plant Non-Specific Expenses</u></b>							
Other PP&E	203	0.01%	2,107	2,737		4,844	0.03%
Network Operations	9,029	0.41%	75,779	43,020	68,200	186,999	1.10%
Depreciation/Amort	2,102,769	96.47%	163,260	248,252	620,345	1,031,857	6.07%
Marketing	2,399	0.11%		472	5,232	5,704	0.03%
Customer Opr Service	16,403	0.75%	131,988	100,250	289,590	521,828	3.07%
Executive & Planning	929	0.04%	133,231	312,372	208,395	653,998	3.85%
General & Administration	14,546	0.67%	230,080	202,218	477,960	910,258	5.36%
Prov Uncollectibles	1,152	0.05%				-	
<b>Total Plant Non-Specific Expenses</b>	<b>2,147,431</b>	<b>98.52%</b>	<b>736,445</b>	<b>909,321</b>	<b>1,669,722</b>	<b>3,315,488</b>	<b>19.51%</b>
<b>Total Plant Non-Spec, Less Depr</b>	<b>44,662</b>		<b>573,185</b>	<b>661,069</b>	<b>1,049,377</b>	<b>2,283,631</b>	<b>13.44%</b>
<b>Total Operating Expense</b>	<b>2,179,661</b>	<b>100.00%</b>	<b>965,923</b>	<b>1,138,137</b>	<b>2,312,241</b>	<b>4,416,301</b>	<b>25.99%</b>
<b>Total Operating, Less Depr.</b>			<b>802,663</b>	<b>889,885</b>	<b>1,691,896</b>	<b>3,384,444</b>	<b>19.92%</b>
<b>Federal and State Taxes</b>	<b>1,118,776</b>						
<b>Return On Investment</b>	<b>2,038,734</b>						
<b>Number of Lines</b>	<b>6,778</b>						
<b>Cost per Line</b>							

Central Utah

Plant Type	Capped Annual Investment	Percent of Total Investment	ACTUAL	Percent of Total Investment
Motor Vehicle	68,662.47	0.70%		
Special Purpose Vehicle	92.91	0.00%		
Garage Work	2,973.21	0.03%		
Other Work	58,256.25	0.59%		
Furniture	21,648.65	0.22%		
Office	65,131.78	0.66%		
General Purpose Computers	275,486.08	2.79%		
<b>Total Support Investment</b>	<b>492,251.34</b>	<b>4.98%</b>		
Land	12,868.38	0.13%		
Building	81,169.73	0.82%		
<b>Total Land and Buildings</b>				
<b>Total Land and Support Assets</b>			<b>1,401,103</b>	<b>20.13%</b>
Switching Equipment	1,067,826.09	10.81%	1,731,498	24.87%
Circuit Equipment	1,513,689.26	15.32%	1,032,184	14.83%
Buried Cable	4,744,050.23	48.03%		
Aerial Cable	444,279.78	4.50%		
Underground Cable	425,669.65	4.31%		
Pole Investment	256,768.73	2.60%		
Conduit Investment	838,983.57	8.49%		
<b>Total Cable &amp; Wire</b>	<b>9,385,305.42</b>	<b>95.02%</b>	<b>2,797,148</b>	<b>40.18%</b>
	<b>9,877,556.76</b>	<b>100.00%</b>		
<b>Total Plant Investment</b>			<b>5,560,830</b>	<b>79.87%</b>
<b>Total Investment</b>			<b>6,961,933</b>	<b>100.00%</b>

Central Utah

<b>Expense Account</b>	<b>Capped Annual Expense</b>	<b>Percentage</b>	<b>Actual Expense</b>	<b>Percentage</b>
<b><u>Plant Specific Expenses</u></b>				
Network Support	183.90	0.02%		
General Support*	1,481.08	0.19%	50,514	7.14%
COE Switch	419.64	0.05%	70,948	10.03%
Operator Systems	11.11	0.00%	0	0.00%
COE Transmission	285.11	0.04%	19,193	2.71%
Information IOT	82.69	0.01%	675	0.10%
Cable & Wire	3,405.24	0.44%	120,235	17.00%
<b>Total Plant Specific Expenses</b>	<b>5,868.76</b>	<b>0.76%</b>	<b>261,565</b>	<b>36.98%</b>
<b><u>Plant Non-Specific Expenses</u></b>				
Other PP&E	37.03	0.00%	0	0.00%
Network Operations	1,643.99	0.21%	37,796	5.34%
Depreciation/Amort	754,850.45	98.18%		
Marketing	436.92	0.06%	0	0.00%
Customer Opr Service	2,986.84	0.39%	67,054	9.48%
Executive & Planning	169.09	0.02%	104,080	14.71%
General & Administration	2,648.66	0.34%	236,886	33.49%
Prov Uncollectibles	209.82	0.03%		
<b>Total Plant Non-Specific Expenses</b>	<b>762,982.79</b>	<b>99.24%</b>	<b>445,816</b>	<b>63.02%</b>
<b>Plant Non-Specific Exp. less Depr.</b>	<b>8,132</b>		<b>445,816</b>	
<b>Total Operating Exp, Less Depr.</b>	<b>14,001</b>		<b>707,381</b>	<b>100.00%</b>
<b>Total Operating Expense</b>	<b>768,851.56</b>	<b>100.00%</b>		
<b>Federal and State Taxes</b>	<b>417,903.52</b>			
<b>Return On Investment</b>	<b>761,990.26</b>			
<b>Number of Lines</b>	<b>1,234.00</b>			
<b>Cost per Line</b>				

\*Includes network and general support

Emery

Plant Type	Capped Annual Investment	Percent of Total Investment	ACTUAL	Percent of Total Investment
Motor Vehicle	\$ 155,845	0.70%		
Special Purpose Vehicle	\$ 211	0.00%		
Garage Work	\$ 6,748	0.03%		
Other Work	\$ 132,226	0.59%		
Furniture	\$ 49,137	0.22%		
Office	\$ 147,832	0.66%		
General Purpose Computers	\$ 625,280	2.79%		
<b>Total Support Investment</b>	<b>\$ 1,117,279</b>	<b>4.99%</b>		
Land	\$ 24,740	0.11%		
Building	\$ 156,054	0.70%		
<b>Total Land and Buildings</b>	<b>\$ 180,795</b>			
<b>Total Land and Support Assets</b>	<b>\$ 1,298,073</b>		<b>3,314,790</b>	<b>21.98%</b>
Switching Equipment	\$ 2,052,968	9.17%	2,785,690	18.47%
Circuit Equipment	\$ 3,164,856	14.14%	3,292,678	21.83%
Buried Cable	\$ 10,736,034	47.96%		
Aerial Cable	\$ 758,538	3.39%		
Underground Cable	\$ 1,572,160	7.02%		
Pole Investment	\$ 432,550	1.93%		
Conduit Investment	\$ 2,371,580	10.59%		
<b>Total Cable &amp; Wire</b>	<b>\$ 15,870,863</b>		<b>5,688,466</b>	<b>37.72%</b>
<b>Total Plant Investment</b>	<b>\$ 21,269,481</b>	<b>95.01%</b>	<b>11,766,834</b>	<b>78.02%</b>
<b>Total Investment</b>	<b>\$ 22,386,760</b>	<b>100.00%</b>	<b>15,081,624</b>	<b>100.00%</b>

## Emery

Expense Account	Capped Annual Expense	Percentage	Actual Expense	Percentage
<b><u>Plant Specific Expenses</u></b>				
Network Support	738	0.04%		
General Support*	5,940	0.34%	83,078	2.77%
COE Switch	1,683	0.10%	191,210	6.37%
Operator Systems	45	0.00%	0	0.00%
COE Transmission	1,143	0.07%	104,183	3.47%
Information IOT	332	0.02%	1,858	0.06%
Cable & Wire	13,657	0.78%	441,475	14.71%
<b>Total Plant Specific Expenses</b>	<b>23,536</b>	<b>1.35%</b>	<b>821,804</b>	<b>27.39%</b>
<b><u>Plant Non-Specific Expenses</u></b>				
Other PP&E	148	0.01%	12,162	0.41%
Network Operations	6,593	0.38%	55,995	1.87%
Depreciation/Amort	1,689,248	96.78%	1,124,016	37.46%
Marketing	1,752	0.10%	0	0.00%
Customer Opr Service	11,979	0.69%	217,734	7.26%
Executive & Planning	678	0.04%	229,311	7.64%
General & Administration	10,622	0.61%	539,190	17.97%
Prov Uncollectibles	841	0.05%	0	0.00%
<b>Total Plant Non-Specific Expenses</b>	<b>1,721,862</b>	<b>98.65%</b>	<b>2,178,408</b>	<b>72.61%</b>
<b>Plant Non-Specific Exp. less Depr.</b>	<b>32,614</b>		<b>1,054,392</b>	<b>35.14%</b>
<b>Total Operating Exp, Less Depr.</b>	<b>56,151</b>		<b>1,876,196</b>	<b>62.54%</b>
<b>Total Operating Expense</b>	<b>1,745,399</b>	<b>100.00%</b>	<b>3,000,212</b>	<b>100.00%</b>
<b>Federal and State Taxes</b>	<b>947,037</b>		<b>0</b>	
<b>Return On Investment</b>	<b>1,726,753</b>		<b>749,615</b>	
<b>Number of Lines</b>	<b>4950</b>			
<b>Cost per Line</b>				

\*Includes network and general support



## SoCent Ut

Plant Type	Capped Annual Investment	Percent of Total Investment	ACTUAL	Percent of Total Investment
Motor Vehicle	\$ 246,055	0.70%		
Special Purpose Vehicle	\$ 333	0.00%		
Garage Work	\$ 10,655	0.03%		
Other Work	\$ 208,764	0.59%		
Furniture	\$ 77,579	0.22%		
Office	\$ 233,402	0.66%		
General Purpose Computers	\$ 987,216	2.79%		
<b>Total Support Investment</b>	<b>\$ 1,764,003</b>	<b>4.99%</b>		
Land	\$ 36,277	0.10%		
Building	\$ 228,821	0.65%		
<b>Total Land and Buildings</b>	<b>\$ 265,098</b>			
<b>Total Land and Support Assets</b>	<b>\$ 2,029,101</b>		<b>4,432,998</b>	<b>13.71%</b>
Switching Equipment	\$ 3,010,251	8.52%	6,129,365	18.96%
Circuit Equipment	\$ 6,228,420	17.63%	8,952,424	27.69%
Buried Cable	\$ 17,032,670	48.22%		
Aerial Cable	\$ 1,501,713	4.25%		
Underground Cable	\$ 1,643,259	4.65%		
Pole Investment	\$ 872,422	2.47%		
Conduit Investment	\$ 3,006,905	8.51%		
<b>Total Cable &amp; Wire</b>	<b>\$ 33,560,737</b>	<b>95.01%</b>	<b>12,810,941</b>	<b>39.63%</b>
<b>Total Plant Investment</b>	<b>\$ 35,324,740</b>	<b>100.00%</b>	<b>27,892,730</b>	<b>86.29%</b>
<b>Total Investment</b>	<b>\$ 37,353,841</b>		<b>32,325,728</b>	<b>100.00%</b>

## SoCent Ut

<b>Expense Account</b>	<b>Capped Annual Expense</b>	<b>Percentage</b>	<b>Actual Expense</b>	<b>Percentage</b>
<b><u>Plant Specific Expenses</u></b>				
Network Support	834	0.03%		
General Support*	6,715	0.24%	232,380	8.33%
COE Switch	1,903	0.07%	317,284	11.37%
Operator Systems	50	0.00%	0	0.00%
COE Transmission	1,293	0.05%	181,003	6.49%
Information IOT	375	0.01%	8,098	0.29%
Cable & Wire	15,439	0.56%	342,270	12.26%
<b>Total Plant Specific Expenses</b>	<b>26,608</b>	<b>0.96%</b>	<b>1,081,035</b>	<b>38.73%</b>
<b><u>Plant Non-Specific Expenses</u></b>				
Other PP&E	168	0.01%	0	0.00%
Network Operations	7,454	0.27%	60,486	2.17%
Depreciation/Amort	2,714,584	97.72%	400,256	14.34%
Marketing	1,981	0.07%	0	0.00%
Customer Opr Service	13,542	0.49%	284,407	10.19%
Executive & Planning	767	0.03%	226,958	8.13%
General & Administration	12,008	0.43%	737,720	26.43%
Prov Uncollectibles	951	0.03%		0.00%
<b>Total Plant Non-Specific Expenses</b>	<b>2,751,454</b>	<b>99.04%</b>	<b>1,709,827</b>	<b>61.27%</b>
<b>Plant Non-Specific Exp. less Depr.</b>	<b>36,870</b>		<b>1,309,571</b>	<b>46.92%</b>
<b>Total Operating Exp, Less Depr.</b>	<b>63,478</b>		<b>2,390,606</b>	<b>85.66%</b>
<b>Total Operating Expense</b>	<b>2,778,062</b>	<b>100.00%</b>	<b>2,790,862</b>	<b>100.00%</b>
<b>Federal and State Taxes</b>	<b>1,493,338</b>			
<b>Return On Investment</b>	<b>2,722,483</b>			
<b>Number of Lines</b>	<b>5596</b>			
<b>Cost per Line</b>				

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\*Includes network and general support